

**NJFCA TREASURER REPORT —October 16, 2024**

Submitted by Joseph Kuronyi – 10.15.2024

**STARTING BALANCE – July 1, 2023- \$29,730.39****ENDING BALANCE – June 30, 2024 - \$41,192.43****WELLS FARGO BUSINESS ACCOUNT SUMMARY****DEPOSITS****58 - Deposits \$ 50,382.02 (Membership \$ 10,463.35)– (Donation – \$6,605.00) (Rebate - \$530.67)****(Clinic - \$10,598.00) (Vendor- \$4,490.00)****(Banquet – (\$13,750.00) – (Program - \$3,945.00)****59 DEBITS- \$38,959.48****DAILY TRANSACTIONS-**

	<b>Debits</b>
<b>3.10.2024 – Pines Manor (2024 Super 100 Banquet)</b>	<b>\$14,519.00</b>
<b>3.12.2024 – Bill Marcello (111 Super 100 Plaques)</b>	<b>2,510.00</b>
<b>7.25.2023 – Loomis &amp; LaPann (2024 NOCAD Insurance)</b>	<b>1,992.97</b>
<b>6.20.2024 – Loomis &amp; LaPann (2023 NOCAD insurance)</b>	<b>1,912.85</b>
<b>9.06.2023 – Jostens (8 Hall of Fame Rings)</b>	<b>1,852.00</b>
<b>12.18.2023 – December meeting (Manville Pizza – 1547.50)</b>	<b>1,547.50</b>
<b>3.13.2024 – USA Team Sales (150 Super 100 T-shirts)</b>	<b>1,287.50</b>
<b>6.12.2024 – NJICA (31 Guests North/South Game)</b>	<b>1,240.00</b>
<b>7.13.2023 – Christopher &amp; Dana Reeve Foundation</b>	<b>1,000.00</b>
<b>7.24.2023 – Pines Manor (2024 Deposit Super 100 Banquet)</b>	<b>1,000.00</b>
<b>3.10.2024 – Pines Manor (2025 Deposit Super 100 Banquet)</b>	<b>1,000.00</b>
<b>4.04.2024 – NJIAA (NJIAA 2 Academic Scholarships)</b>	<b>1,000.00</b>
<b>7.07.2023 – Zoom (12 Months service)</b>	<b>791.88</b>
<b>3.21.2024 – Joe McElroy (170 Programs)</b>	<b>731.70</b>
<b>7.11.2023 – Professional Printing – (170 2023 Programs)</b>	<b>685.10</b>
<b>3.10.2024 - Westwood TD (Bobby Guy)</b>	<b>500.00</b>
<b>3.10.2024 – Mainland Football (Chuck Smith)</b>	<b>500.00</b>
<b>3.10.2024 – Toms River North (Dave Oizerwitz)</b>	<b>500.00</b>
<b>3.10.2024 – Mainland Football Boosters (Brian Bowers)</b>	<b>500.00</b>
<b>2.18.2024 – Bill Marcello (7 State Awards - )</b>	<b>420.00</b>
<b>7.01.2023 - Mail Chimp (12 months service)</b>	<b>438.00</b>
<b>7.11.2023 – NOCAD Dues 2023-2024</b>	<b>400.00</b>
<b>6.12.2024 – NOCAD Membership 2024-2025</b>	<b>400.00</b>
<b>7.23.2023 – Executive Committee meeting</b>	<b>355.51</b>
<b>2.08.2024 – Clinic Start up (Clinic expense)</b>	<b>300.00</b>
<b>8.13.2023 – Gregg Smith .com (Web Cite)</b>	<b>300.00</b>
<b>7.11.2023 – Elite Signs – (Rutgers HOF Plaques)</b>	<b>200.00</b>
<b>3.12.2024 – Bill Marcello (Gibbs/Service Award)</b>	<b>170.00</b>
<b>10.20.2023 – Rick Mantz (Postage)</b>	<b>132.00</b>
<b>6.17.2024 – Emerald Road – (Hall of Fame Plaques)</b>	<b>125.00</b>
<b>12.18.2023 – AFCA – (Tom Roarty – Colonia -)</b>	<b>60.00</b>
<b>9.06.2023 – Harry McLoughlin (Mailing rings)</b>	<b>40.40</b>
<b>7.24.2023 – New Jersey Treasury Annual Report</b>	<b>33.00</b>
<b>7.10.2023 – Joe Kuronyi – (Computer ink)</b>	<b>35.00</b>
<b>2.26.2024 – Office supplies (Storage container, file folders)</b>	<b>28.50</b>